



Schedule

U.S. GENERAL SERVICES ADMINISTRATION
FEDERAL SUPPLY SERVICE

Authorized Federal Supply Schedule Price List

CONTRACTOR:

MICHAEL G KESSLER & ASSOCIATES, LTD

45 ROCKEFELLER PLAZA
20TH FLOOR
NEW YORK, NY 101112000
Contract Number: GS23F0045Y

Schedule Title : **Financial and Business Solutions (FABS)**
Product Service Code : **R710**
DUNS# : **610604118**
Contract Period : **June 15, 2012 - June 14, 2017**
Business Size : **Small**

Contract Administrator : **Susan Peterson**
Phone Number : **212-286-9100**
Fax Number :
Web Site : <http://www.investigation.com>

Online access to contract ordering information, terms and conditions, up-to-date pricing,
and the option to create an electronic delivery order are available through
GSA Advantage!, a menu-driven database system.
<http://www.GSAAdvantage.gov>

For more information on ordering from Federal Supply Schedules, visit
<http://www.gsa.gov/portal/content/197989>

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Product Service Code : **R710**
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Awarded service information listed by Special Item Numbers (SINS):

SIN:520 11 - Accounting

Professional Services

Audit Manager

Plans, directs, and coordinates activities of designated project to ensure that goals or objectives of project are accomplished within prescribed time frame and funding parameters by performing the following duties: Reviews projects proposal in conjunction with Director to determine time frame, funding limitations, procedures for accomplishing project, staffing requirements, and allotment of available resources to various phases of project.

Unit of Issue:	Per Hour
GSA Price:	\$317.63

Computer Forensic Engineer

Performs computer forensic engagements for clients using knowledge of specialized computer forensic software, media types, file systems, operating systems and programming languages. Also uses knowledge of encryption, counterintelligence and intelligence analysis. Formulate reports for clients and prepare for review.

Unit of Issue:	Per Hour
GSA Price:	\$234.56

Forensic Accounting Analyst

Computes, classifies, records, and verifies numerical data for engagements. Compiles and sorts documents, such as invoices and checks, substantiating business transactions. Organizes case documents and performs basic accounting functions as necessary.

Unit of Issue:	Per Hour
GSA Price:	\$185.69

Forensic Audit Supervisor

Directs activities of audit/engagement staff under the guidance of Audit Manager and Director of Forensic Accounting. Provides leadership and guidance to engagement team, ensuring critical client deadlines and budgetary restrictions are met. Assists in preparation of project reports for management and clients.

Unit of Issue:	Per Hour
GSA Price:	\$258.99

Forensic Auditor

Audits manually written or online data. Examines financial documents forensically as directed by senior management. Performs basic research and analysis, create work papers, databases, spreadsheets and reports. Provide support and assistance to audit team as necessary.

Unit of Issue:	Per Hour
GSA Price:	\$210.13

Sr. Computer Forensic Engineer-Pjct Mgr

Directs and coordinates activities of workers engaged in computer forensics engagements. Plans and develops policies and procedures for carrying out computer forensic engagements. Meets with computer forensic engineers to discuss progress of work, resolve problems, and ensure that standards for quality and quantity of work are met. Adjusts hours of work, priorities, and staff assignments to ensure efficient operation, based on work load. Develops budget and monitors expenditures. Reviews reports of computer forensics engineers prior to submission to Director.

Unit of Issue:	Per Hour
GSA Price:	\$268.77

Sr. Forensic Auditor

Examines and analyzes accounting records for engagements under the guidance of the Supervising Auditor/Investigator. Reviews computer-generated reports to determine if accepted accounting procedure was followed in recording transactions. Counts cash on hand, inspects notes receivable and payable, negotiable securities, and cancelled checks. Verifies journal and ledger entries of cash and check payments, purchases, expenses, and trial balances by examining and authenticating inventory items. Prepares reports for management concerning scope of audit, financial conditions found, and source and application of funds. Establishes for clients guidelines for discovering and preventing fraud and provides to management for review. Establishes and maintains client relationships.

Unit of Issue:	Per Hour
GSA Price:	\$234.56

SIN:520 13 - Complementary Financial Management Services

Audit Manager

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SIN:520 3 - Due Diligence & Support Services

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SIN:520 8 - Complementary Audit Services

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Terms and Conditions:

1. Table of awarded special item number(s) with appropriate cross reference to item descriptions and awarded price(s):

SIN	Description
520 11	Accounting
520 13	Complementary Financial Management Services
520 3	Due Diligence & Support Services
520 8	Complementary Audit Services

2. Maximum order per SIN:

SIN	Maximum Order
520 8	\$1,000,000.00
520 3	\$1,000,000.00
520 13	\$1,000,000.00
520 11	\$1,000,000.00

3. Minimum order:

\$500.00

4. Geographic Coverage:

Domestic

5. Point(s) of production (city, county, and State or foreign country):

New York City, New York

6. Quantity Discounts:

7. Prompt payment terms:

00.000%-00 00.000%-00 NET 30

8. Government purchase cards accepted above the micro-purchase threshold:

Yes

9. Government purchase cards are accepted at or below the micro-purchase threshold:

Yes

10. Foreign Items:

None

11. Time of Delivery:

30 Days Delivered (after receipt of order)

12. Expedited Delivery:

10

13. Overnight and 2-Day Delivery:

None

14. Urgent requirements:

None

15. F.O.B. points:

Alaska : D - Destination
Continental US : D - Destination
Hawaii : D - Destination
Puerto Rico : D - Destination

16. Ordering Addresses:

1	Fax:212-730-2433
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17. Ordering Procedures:

Contact Susan Peterson 212-286-9100 speterson@investigation.com

18. Payment Addresses:

1	Kessler International 45 Rockefeller Plaza Suite 2000 New York, NY 10111 USA Ph:212-286-9100 Fax:212-730-2433 mail@investigation.com
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19. Warranty Provision:

None.

20. Terms and conditions of Government purchase card acceptance (any thresholds above the micro-purchase level):

No additional terms.

21. Terms and conditions of repair parts:

Not applicable.

22. Terms and conditions for any other services:

No additional terms.

23. Terms and conditions of rental, maintenance, and repair:

Not applicable.

24. Terms and conditions of installation:

Not applicable.

25. List of service and distribution points:

Not applicable.

26. List of participating dealers:

Not applicable.

27. Preventative maintenance:

Not applicable.

28. Special attributes such as environmental attributes:

Not Applicable

29. Section 508 compliance information:

Not Applicable

30. Data Universal Number System (DUNS) number:

610604118